

2010

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Thayer

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	186,800	13,519	9.749
Bond & Interest	10-113	8	33,820	10,692	7.710
Library	12-1220	9	9,800	8,730	6.295
Employee Benefit	12-16102	9	22,000	16,188	11.673
Special Liability	76-6110	10	10,000	6,526	4.706
Museum		10	2,500	2,462	1.775
Special Highway		11			
Consolidated Streets		11	74,500		
Special Park & Rec		12	2,300		
Water Sys Bond & Interest		12	51,596		
Water Revenue		13	135,496		
Solid Waste		13	41,000		
Sewer		14	47,000		
		14			
Totals		x	616,812	58,117	41.908
Budget Summary		15			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

1,386,742

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

Assisted by: R. NEELY

Address: _____

Attest: Oct. 8th 2009
Randal Z. Neely
County Clerk

James Behmer
Governing Body

City of Thayer

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	54,999
2. Debt Service Levy in 2009 Budget	- \$	7,191
3. Tax Levy Excluding Debt Service	\$	<u>47,808</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ _____	12,262
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ _____	60,209
5b. Personal Property 2008	- _____	57,432
5c. Increase in Personal Property (5a minus 5b)	+ _____	2,777
		(Use Only if > 0)
6. Valuation of annexed territory for 2009:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2009:	_____	63,583
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	<u>78,622</u>
9. Total Estimated Valuation July 1, 2009	_____	1,389,908
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	<u>1,311,286</u>
11. Factor for Increase (8 divided by 10)	_____	0.05996
12. Amount of Increase (11 times 3)	+ \$ _____	2,866
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>50,674</u>
14. Debt Service Levy in this 2010 Budget	_____	<u>10,692</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u><u>61,366</u></u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	12,044	4,682	60	51	0
Bond & Interest	7,191	2,795	36	31	0
Library	6,461	2,512	32	28	0
Employee Benefit	19,695	7,656	98	85	0
Special Liability	8,244	3,205	41	36	0
Museum	1,364	530	7	6	0
TOTAL	54,999	21,380	274	237	0

County Treas Motor Vehicle Estimate	21,380				
County Treasurers Recreational Vehicle Estimate		274			
County Treasurers 16/20M Vehicle Estimate				237	
County Treasurers Slider Estimate					0
Motor Vehicle Factor	0.38873				
Recreational Vehicle Factor		0.00498			
16/20M Vehicle Factor				0.00431	
Slider Factor					0.00000

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Consolidated Streets	47,717	43,128	50,000	
Water Revenue	Water Systems B & I	53,534	50,354	51,591	
	Totals	101,251	93,482	101,591	
	Adjustments				
	Adjusted Totals	101,251	93,482	101,591	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Ref & Improvement	12/29/04	9/1/15	2.00	225,000	155,000	3/1 & 9/1	9/1	4,050	20,000	5,400	20,000
Water Refunding Series B	3/27/89	10/1/11	7 1/2 & 8	69,960	16,919	4/1 & 10/1	10/1	1,399	5,247	979	7,421

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2009	Payments Due 2009	Payments Due 2010
Fire Truck	10/20/2000	120	6.85	60,250	15,436	8,520	8,522
Totals					15,436	8,520	8,522

***If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

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revised 8/14/08

FUND PAGE - GENERAL

**Adopted Budget
General**

Adopted Budget General		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:		184,362	180,357	173,925
Expenditures:				
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
Sub-Total detail page (Note should agree with detail)		0	0	0
salaries and wages		26,535	28,850	29,000
Employee Benefits				
commodities		17,849	21,000	28,750
contractual		10,834	13,000	22,000
police		24,365	24,478	26,000
fire		19,878	19,000	22,000
lights		1,154	2,500	3,000
audit		4,600	4,600	4,900
capital outlay		480	819	1,150
Transfer to Consolidated Streets		47,717	43,128	50,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		153,412	157,375	186,800
Unencumbered Cash Balance Dec 31		30,950	22,982	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	156,600	215,400	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	186,800
Possible Cash Violation for 2008:	No		Tax Required	12,875
			Del Comp Rate: 5.000%	644
			Amount of 2009 Ad Valorem Tax	13,519

FUND PAGErevised 8/14/08

City of Thayer

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	556	234	-1,086
Receipts:			
Ad Valorem Tax		6,461	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,512
Recreational Vehicle Tax			32
16/20M Vehicle Tax			28
Slider			0
Total Disbursement	9,435	2,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,435	8,461	2,572
Resources Available:	9,991	8,695	1,486
Expenditures:			
Contractual	9,757	9,781	9,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,757	9,781	9,800
Unencumbered Cash Balance Dec 31	234	-1,086	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	9,781	9,780	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 5.000%	416
		Amount of 2009 Ad Valorem Tax	8,730

Adopted Budget

Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,020	-1,192	-1,256
Receipts:			
Ad Valorem Tax		19,695	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,656
Recreational Vehicle Tax			98
16/20M Vehicle Tax			85
Slider			0
total tax disb	16,802		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,802	19,695	7,839
Resources Available:	17,822	18,503	6,583
Expenditures:			
	19,014	19,759	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,014	19,759	22,000
Unencumbered Cash Balance Dec 31	-1,192	-1,256	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	18,000	20,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	Yes	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	Yes		Tax Required
		Del Comp Rate: 5.000%	771
		Amount of 2009 Ad Valorem Tax	16,188

City of Thayer

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,521	959	503
Receipts:			
Ad Valorem Tax		8,244	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			3,205
Recreational Vehicle Tax			41
16/20M Vehicle Tax			36
Slider			0
total tax disb	7,695		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,695	8,244	3,282
Resources Available:	9,216	9,203	3,785
Expenditures:			
contractual	8,257	8,700	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,257	8,700	10,000
Unencumbered Cash Balance Dec 31	959	503	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	8,700	8,700	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 5.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Museum	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	237	237	-388
Receipts:			
Ad Valorem Tax		1,364	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			530
Recreational Vehicle Tax			7
16/20M Vehicle Tax			6
Slider			0
total tax disb	1,943		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,943	1,364	543
Resources Available:	2,180	1,601	155
Expenditures:			
Expenditures:	1,943	1,989	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,943	1,989	2,500
Unencumbered Cash Balance Dec 31	237	-388	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	2,180	2,320	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 5.000%
			Amount of 2009 Ad Valorem Tax

City of Thayer

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Consolidated Streets	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	85,183	118,790	119,203
Receipts:			
special highway disb	14,093	15,825	18,000
transfer from general	47,717	43,128	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,810	58,953	68,000
Resources Available:	146,993	177,743	187,203
Expenditures:			
street repair and maint.	28,203	58,540	74,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,203	58,540	74,500
Unencumbered Cash Balance Dec 31	118,790	119,203	112,703

2008/2009 Budget Authority Amount:

74,500

74,500

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Thayer

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Rec	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	661	1,106	960
Receipts:			
Inrwe. Gov. revenue	1,943	1,989	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,943	1,989	2,100
Resources Available:	2,604	3,095	3,060
Expenditures:			
maintenance	1,498	2,135	2,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,498	2,135	2,300
Unencumbered Cash Balance Dec 31	1,106	960	760

2008/2009 Budget Authority Amount: 1,640 1,700
 Violation of Budget Law for 2008/2009: No Yes
 Possible Cash Violation for 2008: No

Adopted Budget

Water Sys Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,216	3,267	4,337
Receipts:			
transfer from water revenue	53,539	50,359	51,596
Interest on Idle Funds	1,051	1,070	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	54,590	51,429	53,096
Resources Available:	56,806	54,696	57,433
Expenditures:			
principal	39,753	39,753	44,170
interest	13,781	10,601	7,421
commission	5	5	5
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	53,539	50,359	51,596
Unencumbered Cash Balance Dec 31	3,267	4,337	5,837

2008/2009 Budget Authority Amount: 53,539 50,359
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Thayer

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Revenue	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	38,308	15,100	35,547
Receipts:			
sales	91,984	138,452	150,000
taxes	4,378	4,680	4,750
Late Charge	2,403	2,550	3,500
deposit, reconnect, and nsf charge	1,155	1,160	2,500
Interest on Idle Funds	3,233	3,500	3,800
Miscellaneous	4,974		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	108,127	150,342	164,550
Resources Available:	146,435	165,442	200,097
Expenditures:			
salaries and wages	28,629	29,436	28,000
commodities	28,595	28,992	30,000
contractual	15,865	14,758	16,500
deposit refund and interest	95	150	500
taxes	4,362	4,450	5,000
capital outlay		150	2,000
transfer to bond and interest	53,539	50,359	51,596
Miscellaneous	250	1,600	1,900
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	131,335	129,895	135,496
Unencumbered Cash Balance Dec 31	15,100	35,547	64,601

2008/2009 Budget Authority Amount: 142,500 94,359
 Violation of Budget Law for 2008/2009: No Yes
 Possible Cash Violation for 2008: No

Adopted Budget

Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,267	4,649	1,749
Receipts:			
Service Charge	32,475	33,850	40,500
Interest on Idle Funds			
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,475	33,850	41,500
Resources Available:	39,742	38,499	43,249
Expenditures:			
commodities	55	250	1,500
contractual	35,038	36,500	39,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,093	36,750	41,000
Unencumbered Cash Balance Dec 31	4,649	1,749	2,249

2008/2009 Budget Authority Amount: 43,600 43,600
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Thayer

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,612	18,604	10,005
Receipts:			
Service Charge	28,300	28,472	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,300	28,472	40,000
Resources Available:	47,912	47,076	50,005
Expenditures:			
Commodities	3,303	3,107	9,500
Contractual	4,982	4,987	10,500
Salary & Wages	21,023	28,977	26,000
Capital Outlay			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,308	37,071	47,000
Unencumbered Cash Balance Dec 31	18,604	10,005	3,005
2008/2009 Budget Authority Amount:	54,000	56,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Thayer

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Bond & Interest			
Library			
Employee Benefit			
Special Liability			
Museum			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 1,389,908

Net Valuation Factor: 1,389.908

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

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